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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

11 Dawson

District #:

GTB Retirement High School (7830)	\$51,313.92
GTB Retirement Elementary (7840)	\$108,621.50
County Block Grant (7820)	\$9,391.20

Total Payment		\$169,326.62
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0206 Glendive Elem

District #: 1

Tuition for State Placement General Fund (01-3117)	\$17,153.77
GTB General Fund (01-3120)	\$474,895.00
School Block Grant General Fund (01-3444)	\$212,413.26
School Block Grant Transportation Fund (10-3444)	\$6,487.93
SBG Combined Building Reserve Fund (61-3445)	\$19,660.38

Total Payment		\$730,610.34
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0207 Dawson H S

District #: CO

Tuition for State Placement General Fund (01-3117)	\$5,100.87
GTB General Fund (01-3120)	\$234,522.28
School Block Grant General Fund (01-3444)	\$138,436.23
School Block Grant Transportation Fund (10-3444)	\$2,637.91
SBG Combined Building Reserve Fund (61-3445)	\$5,050.44

Total Payment		\$385,747.73
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0215 Bloomfield Elem

District #: 30

School Block Grant General Fund (01-3444)	\$2,771.49
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Total Payment		\$2,771.49
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0216 Lindsay Elem

District #: 367

School Block Grant General Fund (01-3444)	\$3,064.65
School Block Grant Transportation Fund (10-3444)	\$28.78
SBG Combined Flexibility Fund (29-3445)	\$1,567.17

Total Payment		\$4,660.60
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0227 Richey Elem

District #: 78J

GTB General Fund (01-3120)	\$8,142.92
School Block Grant General Fund (01-3444)	\$20,478.34
School Block Grant Transportation Fund (10-3444)	\$375.94

Total Payment		\$28,997.20
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0228 Richey H S

District #: 2

GTB General Fund (01-3120)	\$26,965.28
School Block Grant General Fund (01-3444)	\$19,728.80
School Block Grant Transportation Fund (10-3444)	\$1,312.82
SBG Combined General Fund (01-3445)	\$155.74

Total Payment

\$48,162.64

1193 Deer Creek Elem

District #: 3

School Block Grant General Fund (01-3444)	\$3,201.74
School Block Grant Transportation Fund (10-3444)	\$8.49
SBG Combined Flexibility Fund (29-3445)	\$1,320.67

Total Payment

\$4,530.90

Payment Summary:

Tuition for State Placement General Fund	\$22,254.64
GTB General Fund	\$744,525.48
School Block Grant General Fund	\$400,094.51
School Block Grant Transportation Fund	\$10,851.87
SBG Combined General Fund	\$155.74
SBG Combined Flexibility Fund	\$2,887.84
SBG Combined Building Reserve Fund	\$24,710.82
GTB Retirement High School	\$51,313.92
GTB Retirement Elementary	\$108,621.50
County Block Grant	\$9,391.20

\$1,374,807.52